



Perry County Sanitation District ---#1

Financial Disclosure Report 2018

SPGE INFORMATION

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CITY Hazard	STATE KY	ZIP CODE 41701
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? No	IF NO, EXPLANATION: In progress	

FINANCIAL INFORMATION

Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Utility Operating Income			
Operation Revenues	\$227,633.00	\$0.00	\$302,842.00
Operation and Maintenance	\$264,797.00	\$0.00	\$517,000.00
Depreciation Expense	\$0.00	\$0.00	\$0.00
Amortization Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Net Utility Operating Expenses	\$264,797.00	\$0.00	\$517,000.00
TOTALS	\$(37,164.00)	\$0.00	\$(214,158.00)

Other Income

Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$15.00	\$0.00	\$31.00
Income from Utility Plant Leased	\$0.00	\$0.00	\$0.00
Gains (Losses) form Disposition	\$0.00	\$0.00	\$0.00
Borrowed Money	\$0.00	\$0.00	\$0.00
Allowance for Funds Used During	\$0.00	\$0.00	\$0.00
Nonutility Income	\$0.00	\$0.00	\$12,128.00
TOTALS	\$15.00	\$0.00	\$12,159.00

Other Deductions

Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$0.00	\$0.00	\$0.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Capital Expenditures	\$0.00	\$0.00	\$108,846.00
Principal Loan Payments	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,846.00</b>

Contributions and Extraordinary Items			
Income Before Contributions and	\$(37,149.00)	\$0.00	\$(310,845.00)
Carryover from Prior Fiscal Year	\$47,732.00	\$0.00	\$47,732.00
Proceeds from Capital	\$0.00	\$0.00	\$0.00
Add in Depreciation /	\$0.00	\$0.00	\$0.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
<b>CHANGE IN NET ASSETS</b>	<b>\$10,583.00</b>	<b>\$0.00</b>	<b>\$(263,113.00)</b>
<b>(Ending Cash Balance)</b>			

*\*\* Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited \*\**